

MONEY MARKET FUND

As of December 31, 2014

Investment

Objective: The Money Market Fund seeks to maximize current income while preserving capital and liquidity through investing in a diversified portfolio of short-term securities. The Fund's yield reflects short-term interest rates. Contributions to the Fund are invested in the State Street Short-Term Investment Fund.

Investment Style: Investments are managed conservatively by investing only in high quality short-term instruments such as U.S. government and agency obligations, commercial paper, repurchase agreements, bankers acceptances, certificates of deposit, time deposits and other fixed income investments.

Performance		<u>Fund*</u>	<u>3 Month</u> <u>US Treasury Bills</u>
Thru 12/31/14:	One Year	0.1%	0.1%
	Three Years	0.1	0.1
	Five Years	0.1	0.1

* Time-weighted rates of return, net of investment fees.

Quality

Diversification:	A1+/P1	30.2%	Aa	6.3
	A1/P1	56.8	A	6.5
	Other	0.2	Below Aaa	0.0

Sector Weightings:	Yankee CDs	31.3%	U.S. Agency	5.0
	Commercial Paper	24.8	Bank Notes	4.9
	Time Deposit	11.4	U.S. Treasury	2.8
	Repurchase Agreement	10.9	Euro CD	2.7
	CD	5.3	Corporate Obligations	0.9

Characteristics:	Portfolio Assets	\$58 B
	Average Quality	A1/P1
	Average Maturity	31 Days
	Current Yield	0.16%

Manager: State Street Global Advisors is a subsidiary of State Street Bank and Trust Company located in Boston, Massachusetts.

Annual Investment Fee: Approximately 0.11%